

## 004 - MISCELLANEOUS

### Operational Summary

#### Agency Description:

This budget unit is a compilation of miscellaneous General Fund activities that includes: General Fund transfer to OCERS, General Fund transfer to I.S.F.'s for purchase of new equipment which exceeds accumulated depreciation, General Fund reserve related to the County's Strategic Financial Plan, revenues related to SB90, General Fund reimbursement from County Retirement holdings and County General overhead applied to other funds(CWCAP).

#### At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	61,413,243
Total Final FY 2000-01 Budget:	86,288,772
Percent of County General Fund:	4.18%
Total Employees:	0.00

### Fiscal Year 1999-00 Key Project Accomplishments:

- Transferred \$16 million from Pension Obligation Bond debt service savings to Debt Prepayment Fund 14V to expedite elimination of General Fund debt.

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The FY 2000-01 budget includes \$5 million to be transferred to Fund 14V for Debt Prepayment and \$5 million for future funding needs of the Strategic Financial Plan.

No longer budgeting for SB910 (Medi-CAL) expense and revenue as State program has expired.

Base budget includes \$6.3 million to fund recommended General Fund Augmentation Requests.

Base budget includes \$5 million operating transfer to Fund 14V - Debt Prepayment Fund and \$5 million equity transfer for Strategic Financial Plan future needs.

#### Changes Included in the Recommended Base Budget:

No longer budgeting for liability and property insurance on behalf of General Fund agencies/departments.

Base revenue budget includes \$34.6 million debt service savings associated from the early repayment of the Pension Obligation Bonds.

### Approved Budget Augmentations and Related Performance Results:

Unit/Amount	Description	Performance Plan	Ref. Num.
<b>Miscellaneous Fund</b>	Fund budget augmentations requested by various agencies & approved by Board during budget hearings	Individual performance plans are associated with each of the requested budget augmentations.	004-001
<b>Amount: .....\$ (1,397,901)</b>			

## Approved Budget Augmentations and Related Performance Results: (Continued)

Unit/Amount	Description	Performance Plan	Ref. Num.
<b>Misc Fund--Assessment of Housing Units at El Toro Marine Base</b> <b>Amount: .....\$ 425,000</b>	Unit assessment is required in conjunction with evaluation of how to use occupied housing units.	Assessment will result in report on the condition of units and resources required to reoccupy units.	004-003
<b>Miscellaneous Fund</b> <b>Amount: .....\$ 3,000,000</b>	Legal defense and settlement funds for County programs.	Ensure program regulation compliance and minimize cost.	004-002
<b>Misc Fund--El Toro Non-Aviation Purposes</b> <b>Amount: .....\$ 4,000,000</b>	Set aside four million dollars for study of El Toro non-aviation purposes.	None	004-004
<b>Miscellaneous Fund</b> <b>Amount: .....\$ 54,692,360</b>	Increase appropriations to reflect increased operating transfer out to Fund 14V.	Approved pending TSR Securitization. Accelerate elimination of 1995 Refunding Recovery Bonds.	004-005

## Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev <sup>(1)</sup>	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev <sup>(1)</sup>	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	34,694,466	33,003,795	46,492,984	64,496,572	18,003,588	38.72
Total Requirements	23,619,145	26,031,736	61,413,244	86,288,772	24,875,528	40.51
Net County Cost	(11,075,321)	(6,972,059)	14,920,260	21,792,200	6,871,940	46.06

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: MISCELLANEOUS in the Appendix on page 521.